

Tourist Development Tax**Distribution - Summary**

For Revenue Collected Between 12/30/2008 and 01/26/2009

December Returns

TAX COLLECTION:

Gross Receipts	3,043,078.71
Exempt Receipts	-145,860.61
Taxable Receipts	2,897,218.10
Total Taxes Before Adjustments	83,894.66
Total Adjustments	-155.86
Total tax Due	83,738.80
Less Collection allowance	-458.11
Plus Penalty	0.00
Plus Interest	0.00
TOTAL TO DISTRIBUTE	83,280.69

TAX DISTRIBUTION:

AMELIA ISLAND	83,280.69
TOTAL DISTRIBUTION	83,280.69

Room Count: 25,388